



3015 (02-02-05)

**ANNUAL REPORT**

OF

Name: VILLAGE OF MARATHON WATER & SEWER UTILITY

Principal Office: 311 WALNUT STREET  
P.O. BOX 487  
MARATHON, WI 54448

For the Year Ended: DECEMBER 31, 2004

WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** VILLAGE OF MARATHON WATER & SEWER UTILITY**Utility Address:** 311 WALNUT STREET

P.O. BOX 487

MARATHON, WI 54448

**When was utility organized?** 7/1/1933**Report any change in name:****Effective Date:****Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** MRS INGEBORG VAN KAMPEN CMC**Title:** VILLAGE CLERK/TREASURER-ADMINISTRATOR**Office Address:**

311 WALNUT STREET

P.O. BOX 487

MARATHON, WI 54448

**Telephone:** (715) 443 - 2221**Fax Number:** (715) 443 - 3653**E-mail Address:** MARATHONCITY@PCPROS.NET

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**Individual or firm, if other than utility employee, preparing this report:**

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**Name:** BILL MILLER**Title:** MANAGER**Office Address:** SCHENCK BUSINESS SOLUTIONS

2831 POST ROAD

P.O. BOX 130

PLOVER, WI 54467

**Telephone:** (715) 344 - 9400**Fax Number:** (715) 344 - 9791**E-mail Address:** MILLERW@SCHENCKSOLUTIONS.COM

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**President, chairman, or head of utility commission/board or committee:**

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**Name:** A CRABB**Title:** CHAIRMAN**Office Address:**

311 WALNUT STREET

P.O. BOX 487

MARATHON, WI 54448

**Telephone:** (715) 443 - 2221**Fax Number:** (715) 443 - 3653**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?**    YES

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**IDENTIFICATION AND OWNERSHIP**

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**Individual or firm, if other than utility employee, auditing utility records:**

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**Name:** BILL MILLER**Title:** MANAGER**Office Address:** SCHENCK BUSINESS SOLUTIONS

2831 POST ROAD

P.O. BOX 120

PLOVER, WI 54467

**Telephone:** (715) 344 - 9400**Fax Number:** (715) 344 - 9791**E-mail Address:** MILLERW@SCHENCKSOLUTIONS.COM**Date of most recent audit report:** 3/15/2005**Period covered by most recent audit:** JANUARY 1, 2004 TO DECEMBER 31, 2004

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**Names and titles of utility management including manager or superintendent:**

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**Name:** LARRY HEINDL**Title:** WATER SUPERINTENDANT**Office Address:**

311 WALNUT ST

P.O. BOX 487

MARATHON, WI 54448

**Telephone:** (715) 443 - 2221**Fax Number:** (715) 443 - 3653**E-mail Address:**

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**Name of utility commission/committee:**    MARATHON WATER & SEWER COMMISSION

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**Names of members of utility commission/committee:**

A CRABB, CHAIRMAN

MR CHARLES DEININGER, MEMBER

D MASON, MEMBER

MR GARY RUPLINGER, VILLAGE PRESIDENT

MRS INGEBORG VAN KAMPEN, SECRETARY-TREASURER, ADMIN

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**Is sewer service rendered by the utility?** YES**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** 7/1/1968

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**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?**    NO

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**Provide the following information regarding the provider(s) of contract services:**

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** SCHENCK BUSINESS SOLUTIONS

2831 POST ROAD

P.O. BOX 130

PLOVER, WI 54467

**Contact Person:** MR WILLIAM MILLER

**Title:** MANAGER

**Telephone:** (715) 344 - 9400

**Fax Number:** (715) 344 - 9791

**E-mail Address:** millerw@schencksolutions.com

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**Contract/Agreement beginning-ending dates:**    1/1/2002            12/31/2002

**Provide a brief description of the nature of Contract Operations being provided:**

Audit, report preparation

**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	282,447	261,380	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401)	192,874	164,413	2
Depreciation Expense (403)	26,001	17,257	3
Amortization Expense (404)	0	0	4
Taxes (408)	68,200	60,244	5
<b>Total Operating Expenses</b>	<b>287,075</b>	<b>241,914</b>	
<b>Net Operating Income</b>	<b>(4,628)</b>	<b>19,466</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>(4,628)</b>	<b>19,466</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	1,226	6,761	9
Miscellaneous Nonoperating Income (421)	314,445	3,828,537	10
<b>Total Other Income</b>	<b>315,671</b>	<b>3,835,298</b>	
<b>Total Income</b>	<b>311,043</b>	<b>3,854,764</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(24,171)	0	11
Other Income Deductions (426)	67,754	95,255	12
<b>Total Miscellaneous Income Deductions</b>	<b>43,583</b>	<b>95,255</b>	
<b>Income Before Interest Charges</b>	<b>267,460</b>	<b>3,759,509</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	45,148	47,314	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
<b>Total Interest Charges</b>	<b>45,148</b>	<b>47,314</b>	
<b>Net Income</b>	<b>222,312</b>	<b>3,712,195</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,302,062	589,867	19
Balance Transferred from Income (433)	222,312	3,712,195	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>4,524,374</b>	<b>4,302,062</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	282,447		282,447	1
<b>Total (Acct. 400):</b>	<b>282,447</b>	<b>0</b>	<b>282,447</b>	
<b>Operation and Maintenance Expense (401):</b>				
Derived	192,874		192,874	2
<b>Total (Acct. 401):</b>	<b>192,874</b>	<b>0</b>	<b>192,874</b>	
<b>Depreciation Expense (403):</b>				
Derived	26,001		26,001	3
<b>Total (Acct. 403):</b>	<b>26,001</b>	<b>0</b>	<b>26,001</b>	
<b>Amortization Expense (404):</b>				
Derived	0		0	4
<b>Total (Acct. 404):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	68,200		68,200	5
<b>Total (Acct. 408):</b>	<b>68,200</b>	<b>0</b>	<b>68,200</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>(4,628)</b>	<b>0</b>	<b>(4,628)</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	9
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST INCOME	1,226	0	1,226	10
<b>Total (Acct. 419):</b>	<b>1,226</b>	<b>0</b>	<b>1,226</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water			0	11



**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Miscellaneous Nonoperating Income (421):</b>			
NET NONOPERATING INCOME FROM NON-REG SEWER	67,763	0	<b>67,763 12</b>
CONTRIBUTED PLANT ASSETS FROM GRANT	246,682	0	<b>246,682 13</b>
<b>Total (Acct. 421):</b>	<b>314,445</b>	<b>0</b>	<b>314,445</b>
<b>TOTAL OTHER INCOME:</b>	<b>315,671</b>	<b>0</b>	<b>315,671</b>

**MISCELLANEOUS INCOME DEDUCTIONS**

<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(24,171)		<b>(24,171) 14</b>
NONE	0	0	<b>0 15</b>
<b>Total (Acct. 425):</b>	<b>(24,171)</b>	<b>0</b>	<b>(24,171)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		67,754	<b>67,754 16</b>
NONE	0	0	<b>0 17</b>
<b>Total (Acct. 426):</b>	<b>0</b>	<b>67,754</b>	<b>67,754</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(24,171)</b>	<b>67,754</b>	<b>43,583</b>

**INTEREST CHARGES**

<b>Interest on Long-Term Debt (427):</b>			
Derived	45,148		<b>45,148 18</b>
<b>Total (Acct. 427):</b>	<b>45,148</b>	<b>0</b>	<b>45,148</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
NONE	0		<b>0 19</b>
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0		<b>0 20</b>
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0		<b>0 21</b>
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Interest Expense (431):</b>			
Derived	0		<b>0 22</b>
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>45,148</b>	<b>0</b>	<b>45,148</b>
<b>NET INCOME:</b>	<b>290,066</b>	<b>(67,754)</b>	<b>222,312</b>
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	650,924	3,651,138	4,302,062 24
<b>Total (Acct. 216):</b>	<b>650,924</b>	<b>3,651,138</b>	<b>4,302,062</b>
Balance Transferred from Income (433):			
Derived	290,066	(67,754)	222,312 25
<b>Total (Acct. 433):</b>	<b>290,066</b>	<b>(67,754)</b>	<b>222,312</b>
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>940,990</b>	<b>3,583,384</b>	<b>4,524,374</b>

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)					<b>0</b>	<b>1</b>
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll					<b>0</b>	<b>3</b>
Materials					<b>0</b>	<b>4</b>
Taxes					<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>						
NONE					<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	282,447	0	0	0	<b>282,447</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents					<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
.					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>282,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,447</b>	

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	5,123,857	4,330,092	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	739,868	1,140,865	2
<b>Net Utility Plant</b>	<b>4,383,989</b>	<b>3,189,227</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	4,480,950	3,632,944	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	709,001	626,677	4
<b>Net Nonutility Property</b>	<b>3,771,949</b>	<b>3,006,267</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	67,387	7
<b>Total Other Property and Investments</b>	<b>3,771,949</b>	<b>3,073,654</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	113,114	152,357	8
Temporary Cash Investments (132)	97,172	96,113	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	53,976	44,225	11
Other Accounts Receivable (143)	78,405	82,224	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	38,471	28,753	14
Materials and Supplies (150)	20,496	17,106	15
Prepayments (165)	3,124	0	16
Other Current and Accrued Assets (170)	88,407		17
<b>Total Current and Accrued Assets</b>	<b>493,165</b>	<b>420,778</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>8,649,103</b>	<b>6,683,659</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	2,017,439	679,699	<b>21</b>
Appropriated Earned Surplus (215)			<b>22</b>
Unappropriated Earned Surplus (216)	4,524,374	4,302,062	<b>23</b>
<b>Total Proprietary Capital</b>	<b>6,541,813</b>	<b>4,981,761</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	1,493,726	1,571,894	<b>24</b>
Advances from Municipality (223)	0	0	<b>25</b>
Other long-Term Debt (224)	0	0	<b>26</b>
<b>Total Long-Term Debt</b>	<b>1,493,726</b>	<b>1,571,894</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>27</b>
Accounts Payable (232)	25,029	7,351	<b>28</b>
Payables to Municipality (233)	58,958	58,958	<b>29</b>
Customer Deposits (235)			<b>30</b>
Taxes Accrued (236)	62,930	55,915	<b>31</b>
Interest Accrued (237)	7,404	7,780	<b>32</b>
Other Current and Accrued Liabilities (238)			<b>33</b>
<b>Total Current and Accrued Liabilities</b>	<b>154,321</b>	<b>130,004</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>34</b>
Customer Advances for Construction (252)			<b>35</b>
Other Deferred Credits (253)	459,243	0	<b>36</b>
<b>Total Deferred Credits</b>	<b>459,243</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Miscellaneous Operating Reserves (265)			<b>37</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>8,649,103</b>	<b>6,683,659</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>First of Year:</b>					
Total Utility Plant - First of Year	4,330,092	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (100.1)	2,098,158	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	3,025,699	0	0	0	3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
<b>Total Utility Plant</b>	<b>5,123,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	93,445	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	646,423	0	0	0	12
<b>Total Accumulated Provision</b>	<b>739,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>4,383,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	562,196				<b>562,196</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	26,001				<b>26,001</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	1,232				<b>1,232</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>27,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,233</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	12,570				<b>12,570</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Est Reg Liab(253): Docket 05-US-105	483,414				<b>483,414</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>495,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,984</b>	<b>25</b>
<b>Balance end of year (110.1)</b>	<b>93,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,445</b>	<b>26</b>
<b>Composite Depreciation Rate?</b>	Yes					<b>27</b>
If yes, what is the rate?	3.02%					<b>28</b>



# **ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	<b>Total (f)</b>	
<b>Balance first of year (110.1)</b>	578,669				<b>578,669</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	67,754				<b>67,754</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>67,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,754</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (110.1)</b>	<b>646,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646,423</b>	<b>26</b>
<b>Composite Depreciation Rate?</b>	Yes					<b>27</b>
If yes, what is the rate?	3.02%					<b>28</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

<b>Description (a)</b>	<b>Balance First of Year (b)</b>	<b>Additions During Year (c)</b>	<b>Deductions During Year (d)</b>	<b>Balance End of Year (e)</b>	
Nonregulated sewer plant	2,379,609	720,753	11,000	<b>3,089,362</b>	<b>1</b>
<b>Other (specify):</b>					
NONREGULATED & CONTRIBUTED BY CIA	1,253,335	138,253		<b>1,391,588</b>	<b>2</b>
<b>Total Nonutility Property (121)</b>	<b>3,632,944</b>	<b>859,006</b>	<b>11,000</b>	<b>4,480,950</b>	
Less accum. prov. depr. & amort. (122)	626,677	96,024	13,700	<b>709,001</b>	<b>3</b>
<b>Net Nonutility Property</b>	<b>3,006,267</b>	<b>762,982</b>	<b>(2,700)</b>	<b>3,771,949</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel for generation					0	0	1
Other					0	0	2
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility	18,333	15,237	2
Sewer utility	2,163	1,869	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
<b>Total Materials and Supplies</b>	<b>20,496</b>	<b>17,106</b>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT  
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<hr/>				
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	679,699	<b>1</b>
<b>Changes during year (explain):</b>		
PAID IN BY MUNICIPALITY-TIF	1,337,740	<b>2</b>
<b>Balance end of year</b>	<b>2,017,439</b>	

**BONDS (ACCT. 221)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>	
CLEAN WATER REVENUE BONDS-SEWER	10/27/1999	05/01/2019	2.97%	1,493,726	1
<b>Total Bonds (Account 221):</b>				<b>1,493,726</b>	

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

<b>Account and Description of Obligation (a and b)</b>	<b>Date of Issue (c)</b>	<b>Final Maturity Date (d)</b>	<b>Interest Rate (e)</b>	<b>Principal Amount End of Year (f)</b>
--	----------------------------------	--	----------------------------------	---

NONE



**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	55,915	1
<b>Accruals:</b>		
Charged water department expense	62,930	2
Charged electric department expense		3
Charged sewer department expense	360	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>63,290</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	50,645	6
Social Security taxes	5,320	7
PSC Remainder Assessment	310	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>56,275</b>	
<b>Balance end of year</b>	<b>62,930</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
REVENUE BONDS	7,780	45,148	45,524	7,404	1
<b>Subtotal</b>	<b>7,780</b>	<b>45,148</b>	<b>45,524</b>	<b>7,404</b>	
<b>Advances from Municipality (223)</b>					
G.O. DEBT ISSUES	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other long-Term Debt (224)</b>					
OTHER LONG-TERM DEBT	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>7,780</b>	<b>45,148</b>	<b>45,524</b>	<b>7,404</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	53,976	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE		8
<b>Total (Acct. 142):</b>	<b>53,976</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	78,405	9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 143):</b>	<b>78,405</b>	
<b>Receivables from Municipality (145):</b>		
DUE FROM MUNICIPALITY-OPERATING EXPENSES	38,471	12
<b>Total (Acct. 145):</b>	<b>38,471</b>	
<b>Prepayments (165):</b>		
INSURANCE	3,124	13
<b>Total (Acct. 165):</b>	<b>3,124</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		14
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		15
<b>Total (Acct. 183):</b>	<b>0</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Payables to Municipality (233):</b>		
DUE TO GENERAL FUND-OPERATING EXPENSES	58,958	16
<b>Total (Acct. 233):</b>	<b>58,958</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	459,243	17
NONE		18
<b>Total (Acct. 253):</b>	<b>459,243</b>	

**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service (100.1)	1,570,647	0	0	0	<b>1,570,647</b>	<b>1</b>
Materials and Supplies	16,785	0	0	0	<b>16,785</b>	<b>2</b>
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	327,820	0	0	0	<b>327,820</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	229,621	0	0	0	<b>229,621</b>	<b>6</b>
					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>1,029,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,991</b>	
Net Operating Income	(4,628)	0	0	0	<b>(4,628)</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>-0.45%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>-0.45%</b>	

## **IMPORTANT CHANGES DURING THE YEAR**

**Report changes of any of the following types:**

NONE

**FULL-TIME EMPLOYEES (FTE)**

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

<b>Industry (a)</b>	<b>FTE (b)</b>	
Water	2	1
Electric		2
Gas		3
Sewer		4

**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Balance First of Year					<b>0</b>	<b>1</b>
<b>Add credits during year:</b>						
Establish Regulatory Liability 1/1/04	483,414	0	0	0	<b>483,414</b>	<b>2</b>
<b>Other (specify):</b> NONE					<b>0</b>	<b>3</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	24,171				<b>24,171</b>	<b>4</b>
<b>Other (specify):</b> NONE					<b>0</b>	<b>5</b>
<b>Balance End of Year</b>	<b>459,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,243</b>	



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## FINANCIAL SECTION FOOTNOTES

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### Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut

#### General footnotes

THE BEGINNING ACCUMULATED DEPRECIATION BALANCE OF \$592,196 DOES AGREE WITH  
LAST YEAR'S ENDING BALANCE.

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### Balance Sheet End-of-Year Account Balances (Page F-18)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 143 is accounts receivable balance due from customers for the water utility fund.

Account 145 accounts receivable non regulated sewage utility is an amount due from 4th quarter billings for the Village's non-regulated sewage utility.

Account 233 due from municipality is the amounts due from the municipality for funds borrowed to the municipality throughout the year to cover operating expenses.

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**WATER OPERATING REVENUES & EXPENSES**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	280,722	259,701	<b>1</b>
<b>Total Sales of Water</b>	<b>280,722</b>	<b>259,701</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	1,305	489	<b>2</b>
Other Water Revenues (474)	420	1,190	<b>3</b>
<b>Total Other Operating Revenues</b>	<b>1,725</b>	<b>1,679</b>	
<b>Total Operating Revenues</b>	<b>282,447</b>	<b>261,380</b>	
<b>Operation and Maintenance Expenses</b>			
Plant Operation and Maintenance Expenses (600-660)	133,164	113,025	<b>4</b>
General Operating Expenses (680-690)	59,710	51,388	<b>5</b>
<b>Total Operation and Maintenance Expenses</b>	<b>192,874</b>	<b>164,413</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	26,001	17,257	<b>6</b>
Amortization Expense (404)		0	<b>7</b>
Taxes (408)	68,200	60,244	<b>8</b>
<b>Total Other Operating Expenses</b>	<b>94,201</b>	<b>77,501</b>	
<b>Total Operating Expenses</b>	<b>287,075</b>	<b>241,914</b>	
<b>NET OPERATING INCOME</b>	<b>(4,628)</b>	<b>19,466</b>	

**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	490	23,688	88,447	4
Commercial	59	10,266	26,529	5
Industrial	21	33,497	60,436	6
<b>Total Metered Sales to General Customers (461)</b>	<b>570</b>	<b>67,451</b>	<b>175,412</b>	
Private Fire Protection Service (462)	4		6,604	7
Public Fire Protection Service (463)	1		82,667	8
Other Sales to Public Authorities (464)	10	3,445	8,609	9
Sales to Irrigation Customers (465)	5	1,963	7,430	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>590</b>	<b>72,859</b>	<b>280,722</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name</b> <b>(a)</b>	<b>Point of Delivery</b> <b>(b)</b>	<b>Thousands of Gallons Sold</b> <b>(c)</b>	<b>Revenues</b> <b>(d)</b>
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NONE

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	82,667	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>82,667</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	1,305	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>1,305</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	420	7
<b>Other (specify):</b>		
NONE		8
<b>Total Other Water Revenues (474)</b>	<b>420</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
Salaries and Wages (600)	45,380	45,237	<b>1</b>
Purchased Water (610)		0	<b>2</b>
Fuel or Power Purchased for Pumping (620)	21,592	18,189	<b>3</b>
Chemicals (630)	4,492	10,742	<b>4</b>
Supplies and Expenses (640)	29,206	26,313	<b>5</b>
Repairs of Water Plant (650)	32,494	12,141	<b>6</b>
Transportation Expenses (660)		403	<b>7</b>
<b>Total Plant Operation and Maintenance Expenses</b>	<b>133,164</b>	<b>113,025</b>	
<b>GENERAL OPERATING EXPENSES</b>			
Administrative and General Salaries (680)	22,199	24,621	<b>8</b>
Office Supplies and Expenses (681)	266	36	<b>9</b>
Outside Services Employed (682)	8,678	593	<b>10</b>
Insurance Expense (684)	1,507	3,521	<b>11</b>
Employees Pensions and Benefits (686)	27,060	22,592	<b>12</b>
Regulatory Commission Expenses (688)		0	<b>13</b>
Miscellaneous General Expenses (689)		25	<b>14</b>
Uncollectible Accounts (690)		0	<b>15</b>
<b>Total General Operating Expenses</b>	<b>59,710</b>	<b>51,388</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>192,874</b>	<b>164,413</b>	

**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		62,930	55,915	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		360	351	2
<b>Net property tax equivalent</b>		<b>62,570</b>	<b>55,564</b>	
Social Security		5,320	4,586	3
PSC Remainder Assessment		310	94	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>68,200</b>	<b>60,244</b>	

**PROPERTY TAX EQUIVALENT (WATER)**

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Marathon				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.220430				3
County tax rate	mills		6.409568				4
Local tax rate	mills		6.379696				5
School tax rate	mills		8.448012				6
Voc. school tax rate	mills		2.134402				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>23.592108</b>				10
Less: state credit	mills		1.410918				11
<b>Net tax rate</b>	mills		<b>22.181190</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>6.379696</b>				14
<b>Combined School Tax Rate</b>	mills		<b>10.582414</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>16.962110</b>				17
<b>Total Tax Rate</b>	mills		<b>23.592108</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.718974</b>				19
<b>Total tax net of state credit</b>	mills		<b>22.181190</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>15.947697</b>				21
Utility Plant, Jan. 1	\$	4,330,092	4,330,092				22
Materials & Supplies	\$	15,237	15,237				23
<b>Subtotal</b>	\$	<b>4,345,329</b>	<b>4,345,329</b>				24
Less: Plant Outside Limits	\$	0	0				25
<b>Taxable Assets</b>	\$	<b>4,345,329</b>	<b>4,345,329</b>				26
Assessment Ratio	dec.		0.908100				27
<b>Assessed Value</b>	\$	<b>3,945,993</b>	<b>3,945,993</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>15.947697</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>62,930</b>	<b>62,930</b>				30
Tax Equivalent per 1994 PSC Report	\$	43,656					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>62,930</b>					34



## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	40,857		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>40,857</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	24,450		12
Structures and Improvements (321)	82,019		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	4,787		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	28,757		17
Diesel Pumping Equipment (326)	57,333		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	173		20
<b>Total Pumping Plant</b>	<b>197,519</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	65,000		21
Structures and Improvements (331)	58,067		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>123,067</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	0	0	0	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			40,857	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	0	0	40,857	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			24,450	12
Structures and Improvements (321)			82,019	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			4,787	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			28,757	17
Diesel Pumping Equipment (326)			57,333	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			173	20
<b>Total Pumping Plant</b>	0	0	197,519	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			65,000	21
Structures and Improvements (331)			58,067	22
Water Treatment Equipment (332)			0	23
<b>Total Water Treatment Plant</b>	0	0	123,067	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	69,436	32,525	26
Transmission and Distribution Mains (343)	381,652	966,392	27
Fire Mains (344)	0		28
Services (345)	25,466	23,210	29
Meters (346)	44,612	383	30
Hydrants (348)	63,355	37,330	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>584,521</b>	<b>1,059,840</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	4,820		36
Transportation Equipment (373)	23,592		37
Other General Equipment (379)	68,760	7,752	38
Other Tangible Property (390)	0		39
<b>Total General Plant</b>	<b>97,172</b>	<b>7,752</b>	
<b>Total utility plant in service directly assignable</b>	<b>1,043,136</b>	<b>1,067,592</b>	
Common Utility Plant Allocated to Water Department	0		40
<b>Total utility plant in service</b>	<b>1,043,136</b>	<b>1,067,592</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			101,961	26
Transmission and Distribution Mains (343)	12,400		1,335,644	27
Fire Mains (344)			0	28
Services (345)			48,676	29
Meters (346)	170		44,825	30
Hydrants (348)			100,685	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>12,570</b>	<b>0</b>	<b>1,631,791</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			0	35
Computer Equipment (372.1)			4,820	36
Transportation Equipment (373)			23,592	37
Other General Equipment (379)			76,512	38
Other Tangible Property (390)			0	39
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>104,924</b>	
<b>Total utility plant in service directly assignable</b>	<b>12,570</b>	<b>0</b>	<b>2,098,158</b>	
Common Utility Plant Allocated to Water Department			0	40
<b>Total utility plant in service</b>	<b>12,570</b>	<b>0</b>	<b>2,098,158</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	186,548		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>186,548</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	215,645		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	400,000		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>615,645</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	232,268		22
Water Treatment Equipment (332)	627,554		23
<b>Total Water Treatment Plant</b>	<b>859,822</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	0	0	0	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			186,548	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	0	0	186,548	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			215,645	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			400,000	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	0	0	615,645	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			232,268	22
Water Treatment Equipment (332)			627,554	23
<b>Total Water Treatment Plant</b>	0	0	859,822	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	200,000		26
Transmission and Distribution Mains (343)	853,892	90,079	27
Fire Mains (344)	0		28
Services (345)	111,647	12,750	29
Meters (346)	0		30
Hydrants (348)	0	5,600	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>1,165,539</b>	<b>108,429</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	0		37
Other General Equipment (379)	0		38
Other Tangible Property (390)	89,716		39
<b>Total General Plant</b>	<b>89,716</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>2,917,270</b>	<b>108,429</b>	
Common Utility Plant Allocated to Water Department	0		40
<b>Total utility plant in service</b>	<b>2,917,270</b>	<b>108,429</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			200,000	26
Transmission and Distribution Mains (343)			943,971	27
Fire Mains (344)			0	28
Services (345)			124,397	29
Meters (346)			0	30
Hydrants (348)			5,600	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>1,273,968</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			0	35
Computer Equipment (372.1)			0	36
Transportation Equipment (373)			0	37
Other General Equipment (379)			0	38
Other Tangible Property (390)			89,716	39
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>89,716</b>	
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>3,025,699</b>	
Common Utility Plant Allocated to Water Department				0 40
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>3,025,699</b>	



**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			5,544	5,544	1
February			5,229	5,229	2
March			5,802	5,802	3
April			5,764	5,764	4
May			6,192	6,192	5
June			6,797	6,797	6
July			7,492	7,492	7
August			7,663	7,663	8
September			7,694	7,694	9
October			8,089	8,089	10
November			7,170	7,170	11
December			7,006	7,006	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>80,442</b>	<b>80,442</b>	
Less: Water sold				72,859	13
Volume pumped but not sold				7,583	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance					16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				0	19
Volume pumped but unaccounted for				7,583	20
Percent of water lost				9%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				534	24
Date of maximum: 11/10/2004					25
Cause of maximum:					26
REFILLING RESERVOIR AFTER CLEANING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				81	27
Date of minimum: 11/9/2004					28
Total KWH used for pumping for the year				256,219	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
SHALLOW WELL, RIVER ROAD	NO 1	82	8	650	Yes	<b>1</b>
SHALLOW WELL, RIVER ROAD	NO 3	82	12	850	Yes	<b>2</b>
RIVER ROAD, STHY 107	NO 4	90	12	400	Yes	<b>3</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Intakes</b>			
	<b>Identification Number (b)</b>	<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>
NONE				

1

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	NO 1	NO 3	NO 4	<b>1</b>
Location	MARATHON	MARATHON	MARATHON	<b>2</b>
Purpose	P	P	P	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE-NORTHWEST	US MOTORS	<b>5</b>
Year Installed	1993	1975	1994	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	280	310	400	<b>8</b>
Pump Motor or Standby Engine Mfr	LAYNE	LAYNE-NORTHWEST	MARATHON	<b>10</b>
Year Installed	1993	1975	1994	<b>11</b>
Type	ELECTRIC	ELECTRIC	NATURAL GAS	<b>12</b>
Horsepower	1	1	1	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	NO. 10	NO. 11	NO. 12	<b>14</b>
Location	MARATHON	MARATHON	MARATHON	<b>15</b>
Purpose	B	B	B	<b>16</b>
Destination	T	T	T	<b>17</b>
Pump Manufacturer	PEERLESS	EBARA	EBARA	<b>18</b>
Year Installed	2000	2000	2000	<b>19</b>
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	<b>20</b>
Actual Capacity (gpm)	750	50	80	<b>21</b>
Pump Motor or Standby Engine Mfr	MARATHON	EBARA	EBARA	<b>23</b>
Year Installed	2000	2000	2000	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	15	1	2	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	NO. 13	NO. 6	NO. 7	<b>1</b>
Location	MARATHON	MARATHON	MARATHON	<b>2</b>
Purpose	B	B	B	<b>3</b>
Destination	T	D	D	<b>4</b>
Pump Manufacturer	EBARA	PEERLESS	PEERLESS	<b>5</b>
Year Installed	2000	2000	2000	<b>6</b>
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	80	600	600	<b>8</b>
Pump Motor or Standby Engine Mfr	EBARA	MARATHON	MARATHON	<b>9</b>
Year Installed	2000	2000	2000	<b>10</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>11</b>
Horsepower	2	40	40	<b>12</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	NO. 8	NO. 9		<b>14</b>
Location	MARATHON	MARATHON		<b>15</b>
Purpose	B	B		<b>16</b>
Destination	D	T		<b>17</b>
Pump Manufacturer	PEERLESS	PEERLESS		<b>18</b>
Year Installed	2000	2000		<b>19</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE		<b>20</b>
Actual Capacity (gpm)	600	750		<b>21</b>
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON		<b>22</b>
Year Installed	2000	2000		<b>23</b>
Type	ELECTRIC	ELECTRIC		<b>24</b>
Horsepower	40	15		<b>25</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	NO 1	NO 2	NO 3	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	<b>4</b>
Year constructed	1935	1978	1978	<b>5</b>
				<b>6</b>
Primary material (earthen, steel, concrete, other)	OTHER	CONCRETE	STEEL	<b>7</b>
				<b>8</b>
Elevation difference in feet (See Headnote 3.)	60	40	1	<b>9</b>
				<b>10</b>
Total capacity in gallons (actual)	76,000	300,000	75,000	<b>11</b>
				<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	OTHER			<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE			<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.2000			<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	Y			<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y			<b>24</b>
				<b>25</b>

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	732	0	0	0	732	1
M	D	2.000	1,208	83	0	0	1,291	2
M	D	4.000	410	0	0	0	410	3
M	D	6.000	54,052	3,219	355	0	56,916	4
M	S	6.000	600	0	0	0	600	5
P	D	6.000	0	0	0	0	0	6
M	D	8.000	10,395	609	0	0	11,004	7
M	S	8.000	2,240	0	0	0	2,240	8
P	D	8.000	0	0	0	0	0	9
M	D	10.000	5,683	232	0	0	5,915	10
M	D	12.000	768	7,098	0	0	7,866	11
Total Within Municipality			76,088	11,241	355	0	86,974	
Total Utility			76,088	11,241	355	0	86,974	

**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	615	13	0	0	628	99	1
M	1.000	20	0	0	0	20	1	2
M	1.250	3	0	0	0	3	1	3
M	1.500	6	0	0	0	6		4
M	2.000	11	1	0	0	12	3	5
M	3.000	3	0	0	0	3		6
M	4.000	1	0	0	0	1	1	7
M	6.000		17			17	15	8
M	8.000		3			3	3	9
M	10.000		1			1		10
<b>Total Utility</b>		<b>659</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>694</b>	<b>123</b>	



**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	578	50	17	0	611	56	1
1.000	19	3	0	0	22	3	2
1.250	2	0	0	0	2	0	3
1.500	9	0	0	0	9	0	4
2.000	8	0	0	0	8	0	5
3.000	4	0	0	0	4	1	6
4.000	0	0	0	0	0	0	7
<b>Total:</b>	<b>620</b>	<b>53</b>	<b>17</b>	<b>0</b>	<b>656</b>	<b>60</b>	

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	493	43	6	4	0	65	611	1
1.000	0	12	6	1	0	3	22	2
1.250	0	1	0	0	0	1	2	3
1.500	0	3	3	1	0	2	9	4
2.000	0	5	2	1	0	0	8	5
3.000	0	1	0	2	0	1	4	6
4.000	0	0	0	0	0	0	0	7
<b>Total:</b>	<b>493</b>	<b>65</b>	<b>17</b>	<b>9</b>	<b>0</b>	<b>72</b>	<b>656</b>	

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	93	26			119	2
<b>Total Fire Hydrants</b>	<b>93</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>119</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year: 119

Number of distribution system valves end of year:

Number of distribution valves operated during year:

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 30%, but not less \$2,000, please explain.

A/C 682 ADDITIONAL OUTSIDE CONSULTATION FOR ENGINEERING.

A/C 650 EXTENSIVE REPAIRS TO MAINS.

A/C 630 LESS CHEMICALS USED.

A/C 684 INSURANCE DECLINED BECAUSE WE RECORDED PREPAID INSURANCE ON 12/31/04 AND DID NOT ON 12/31/03.

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### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain. If applicable, provide construction authorization.

THESE ARE 2004 PAYMENTS RELATING TO WATER TOWER PUT IN SERVICE IN 2003.

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### Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

FINANCED BY CITIES TIF DISTRICT.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

SERVICES WERE FINANCED BY THE VILLAGE'S TIF DISTRICT AND A PRIVATE DEVELOPER.

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### Meters (Page W-19)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

YES.

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